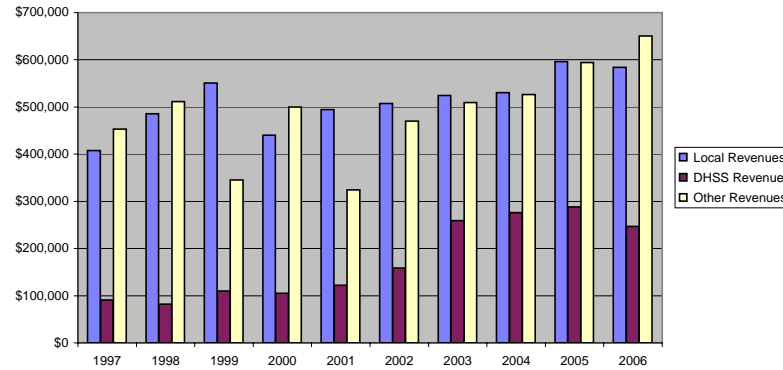


## Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
<b>Beginning Balance</b>		\$943,921			
<b>Local Revenues</b>					
Taxes		\$426,426	28.78%	28.96%	41.50%
Interest		\$33,450	2.26%	1.64%	1.26%
Vital Records		\$41,540	2.80%	4.42%	4.32%
Donations			0.00%	1.11%	0.45%
Fees			0.00%	3.42%	3.77%
Other		\$82,749	5.59%	3.69%	4.15%
<b>Total Local Revenues</b>		\$584,165	39.43%	43.24%	55.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,185	4.13%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$29,070	1.96%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal		0.00%	9.94%	4.80%
Child Care Inspections	Federal	\$3,575	0.24%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$1,512	0.10%	0.27%	0.14%
AIDS Funding	Federal	\$15,756	1.06%	0.06%	2.48%
CERT	Federal	\$128,518	8.67%	3.71%	3.11%
BCCCCP/Show Me Healthy Women	Federal	\$3,773	0.25%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$160	0.01%	1.35%	0.46%
Other DHSS	Federal	\$3,527	0.24%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$185,730	12.54%	20.67%	16.08%
<b>Total DHSS State</b>		\$61,345	4.14%	8.57%	4.72%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$247,075	16.68%	29.23%	20.80%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)			0.00%	3.53%	2.29%
Medicare - (Non-Home Health)			0.00%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)		\$650,309	43.89%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
<b>Total Other Revenue</b>		\$650,309	43.89%	27.52%	23.77%
<b>Total Revenue All Sources</b>		\$1,481,549	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$906,390	60.35%	54.19%	48.80%
Fringe Benefits		\$216,711	14.43%	13.12%	14.11%
Supplies/Equipment		\$113,829	7.58%	11.91%	8.81%
Contracted Services		\$135,589	9.03%	5.67%	13.57%
Travel		\$39,667	2.64%	2.33%	1.43%
Utilities/Rent		\$17,319	1.15%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$42,532	2.83%	1.88%	1.25%
Other		\$29,916	1.99%	8.26%	10.10%
<b>Total Expenditures</b>		\$1,501,953	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$923,517			
Population		24,509			
Per Capita Public Health Revenue		\$33.92			
Tax Rate		\$0.20			

Adair County Revenue Comparison 1997-2006



2006 DHSS Revenue

